

LANARKSHIRE CARERS CENTRE LIMITED

Formerly Known As

PRINCESS ROYAL TRUST LANARKSHIRE CARERS CENTRE LIMITED

(a company limited by guarantee)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

SC209296

Scottish Charity No. 29160

LANARKSHIRE CARERS CENTRE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

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LANARKSHIRE CARERS CENTRE LIMITED

COMPANY INFORMATION

PRINCIPAL ACTIVITY	To promote any charitable purpose for the benefit of Carers residing in Lanarkshire and in particular persons who by reasons of social isolation are in need of practical or emotional support on a regular basis, including the relief of poverty, distress and sickness and the education of the public in matters relating to social welfare.
DIRECTORS	B R Fitzgerald F Hughes (Resigned 29.09.17) E R Seaton K J McGoldrick J Hodge E M Beattie W Craig S Sheikh A MacNeill K McDougall (Appointed 28.08.17) A Tweedie (Appointed 22.05.17, Resigned 28.08.17)
SECRETARY	S Sheikh
HEAD OFFICE	1A Princes Gate 60 Castle Street Hamilton Lanarkshire ML3 6BU
REGISTERED NUMBER	SC209296
BANKERS	Bank of Scotland 9 Brandon Street Hamilton ML3 6BZ
AUDITORS	Ken Tait & Co 16 Haddow Street Hamilton ML3 7HX

LANARKSHIRE CARERS CENTRE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2018

The Directors who are also the Trustees present their Report and Financial Statements for the year ended 31 March 2018.

Objectives

The objective of the company is to promote any charitable purpose for the benefit of Carers residing in Lanarkshire and in particular persons who by reasons of social isolation are in need of practical or emotional support on a regular basis, including the relief of poverty, distress and sickness and the education of the public in matters relating to social welfare.

Policy Statement

In preparing those financial statements, the Trustees are required to select suitable accounting policies and apply them consistently; make adjustments and estimates that are reasonable and prudent; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

Reserve Policy

Reserves may be held where the Trustees feel there is a need to do so to ensure the charity's financial well-being and continuation. The board considers the present level of reserves to be adequate and represent costs that may have to be incurred.

Risk Assessment

The Trustees regularly review the major risks associated with the activities of the charity on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of internal controls over key systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Review of Financial Position

The inflow of resources for the year was £131,352. A full detailed report of the activities of the Trust and how it has achieved its objectives are available from the office.

The Board of Trustees is satisfied with the performance of the Trust during the year and considers that the Trust is in a strong position to continue its activities during the coming year and that the Trust's assets are adequate to fulfil its obligations.

Related Parties

The treasurer received remuneration of £9,483 for services provided to the charity. No other trustees receive remuneration or other benefit from their work with the charity.

LANARKSHIRE CARERS CENTRE LIMITED

FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS' REPORT (CONTINUED)

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the directors are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to disclosure of information to auditors

The Trustees state that so far as each of the Trustees at the time this report was approved is aware: -

- a) There is no relevant audit information of which the auditors are unaware, and
- b) The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and establish that the auditors are aware of that information.

Auditors

A resolution proposing Ken Tait & Co be re-appointed as auditors of the charity will be put to the Annual General meeting.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities. and in accordance with section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

Approval

This report was approved by the Board of Trustees on _____ and signed on its behalf.

By order of the Board

S Sheikh, Director

S. Sheikh

LANARKSHIRE CARERS CENTRE LIMITED

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF LANARKSHIRE CARERS CENTRE LTD

We have audited the Financial Statements of Lanarkshire Carers Centre Limited for the year ended 31 March 2018 on pages 9 to 17 comprising the Statement of Financial Activities, the Balance Sheet, related notes and Statement of Cash Flows. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Accounting Generally Accepted Accounting Practice)

The report is made solely to the members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charity's trustees, as a body in accordance with section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the members and the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Trustees and Auditors

The trustees- (who are also the directors of the company for the purposes of company law) responsibilities are for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the charity's financial statements give a true and fair view are set out in the Statement of Trustees' Responsibilities.

We have been appointed as auditors under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report to you in accordance with those Acts.

Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with the Acts and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities

LANARKSHIRE CARERS CENTRE LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS LANARKSHIRE CARERS CENTRE LTD

Opinion on financial statements

We have audited the financial statements of Lanarkshire Carers Centre Limited (the charitable company) for the year ended 31st March 2018 which comprise a Statement of Financial Activities, (Summary Income and Expenditure Account), Balance Sheet, Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as 31st March 2018 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, The Charities and Trustee Investment(Scotland)Act 2005 and regulation 8 of the Charities Accounts(Scotland) regulations 2006 (as amended)

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs UK) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard (and the provisions available for small entities, in the circumstances set out in note 10 to the financial statements), and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' (who are also the directors of the company for the purposes of company law) use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorized for issue.

LANARKSHIRE CARERS CENTRE LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS LANARKSHIRE CARERS CENTRE LTD

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements. The directors' report, included within the trustees' annual report, has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charity Accounts (Scotland) Regulations 2006 (as amended) (the Charities and Trustees Investment (Scotland) Act 2005) and the Charities Accounts (Scotland) Regulations 2006 (as amended) require us to report to you if, in our opinion:

The information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or

Adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or

The financial statements are not in agreement with the accounting records and returns; or

Certain disclosures of trustee's remuneration specified by law are not made; or

We have not received all the information and explanations we require for our audit; or

LANARKSHIRE CARERS CENTRE LIMITED

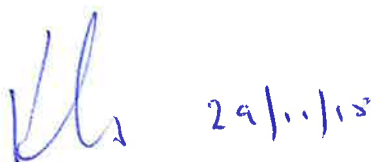
INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS LANARKSHIRE CARERS CENTRE LTD

The Trustees were not entitled to prepare the financial statements in accordance with the small company's regime and take advantage of the small company's exemption in preparing the Trustees' Annual Report.

Use of our report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Kenneth Tait

Senior Statutory Auditor

For on and behalf of Ken Tait & Co Statutory Auditor, 16 Haddow St, Hamilton

(Ken Tait & Co is eligible for appointment as auditor of the charitable company under regulation 10(2) of the Charities Accounts (Scotland) Regulations by virtue of its eligibility under Section 1212 of the Companies Act 2006.

LANARKSHIRE CARERS CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2018

	Notes	Unrestricted Fund £'s	Restricted Fund £'s	2018 £'s	2017 £'s
Incoming Resources					
Donations, Legacies & Similar Income	2	224,565	659,024	883,589	806,340
Total Incoming Resources		224,565	659,024	883,589	806,340
Resources Expended					
Charitable Expenditure – Objects	3	112,046	538,291	650,337	697,705
Governance costs	4	101,900	0	101,900	87,451
Total Resources Expended		213,946	538,291	752,237	785,156
Net Incoming/ (outgoing) Resources		10,619	120,733	131,352	21,184
Total Funds Brought Forward		139,445	217,651	357,096	335,912
Total funds carried forward		150,064	338,384	488,448	357,096

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities

LANARKSHIRE CARERS CENTRE LIMITED

STATEMENT OF CASHFLOW

FOR THE YEAR ENDED 31 MARCH 2018

	Notes	2,018	2,017
Cash flows from operating activities:		£'s	£'s
Net cash flows provided by operating activities		73,265	11,218
Cashflows from Investing activities:			
Purchase of fixed assets		(6,228)	(864)
Change in cash and cash equivalents		67,037	10,354
Cash and cash equivalents at the start of the year		340,701	330,347
Cash and cash equivalents at the year end		407,738	340,701
Reconciliation of net Income to net cashflow from operating activities			
Net Incoming/ expenditure per SOFA		131,352	21,184
Adjustments for:			
Depreciation		6,352	6,626
Increase/ (decrease) in Creditors		8,494	(2,224)
(Increase)/ decrease in Debtors		(72,932)	(14,368)
Net cash provided by operating activities		73,265	11,218

LANARKSHIRE CARERS CENTRE LIMITED

BALANCE SHEET

AS AT 31st MARCH 2018

	Notes	Unrestricted Fund £'s	Restricted Fund £'s	2018 £'s	2017 £'s
Fixed Assets					
Tangible Fixed Assets	8	19,055	0	19,055	19,180
Current Assets					
Debtors	7	97,817	0	97,817	24,885
Bank & Cash		69,354	338,384	407,738	340,701
		167,172	338,384	505,556	365,586
Creditors: amounts falling due within one year					
	6	(36,164)	0	(36,164)	(27,670)
Net current assets		131,008	338,384	469,392	337,916
Net Assets		150,064	338,384	488,448	357,096
Funds of the charity	9	150,064	338,384	488,448	357,096

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the Charity SORP (FRS 102)

The Financial Statements on pages 7 to 15 were approved by the Directors on / / their behalf by:

.....
S. Sheikh
S Sheikh
DIRECTOR

.....
B. Fitzgerald
B Fitzgerald
DIRECTOR

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

1. Accounting policies

1.1 Basis of preparation of accounts

The Accounts been prepared in accordance with the requirements of the Companies Act 2006, The Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) regulations 2006 (as amended) and Statement of Recommended Practice (FRS102) - Accounting by Charities.

1.2 Incoming Resources

Incoming resources are accounted for on a receivable basis.

1.3 Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

1.4 Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (FRS 102) effective 1 January 2015) issued by the Charity Commissioners for England & Wales.

1.5 Resources Expended

The cost of generating funds comprises those costs directly attributable to the operation of the charity.

1.6 Fixed assets and depreciation

All tangible fixed assets if owned are stated at cost less depreciation.

1.7 Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the Trust and is, therefore, included in the relevant costs in the Statement of Financial Activities.

1.8 Funds structure policy

The Trust maintains a general unrestricted fund, which represents funds that are expendable at the discretion of the Trustees in furtherance of the objects of the Charity. Such funds may be held in order to finance both working capital and capital investment.

1.9 Expenditure on management and administration

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures. This included costs of renting and running office premises, staff salaries for administrative staff and audit fees.

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

2. Donations, Legacies & Similar Income

Funder/ Project Title	Unrestricted	Restricted	2018	2017
	£	£	£	£
CISG				
Core Funding	61,354	0	61,354	61,324
Volunteer & Respite Funding	2,341	23,384	25,725	8,300
BME CSW Funding	3,344	33,408	36,752	37,460
BBV Worker	0	0	0	21,096
Young Adults Carers	0	0	0	8,556
Steps of Caring	0	0	0	33,148
	67,039	56,792	123,831	169,884
South Lanarkshire Council				
Core Funding	44,637	0	44,637	44,636
Carer Training	1,365	13,638	15,003	15,002
Hamilton Library Room Funding	0	8,014	8,014	0
Carers Strategy Funding	0	0	0	10,297
Carers Act Implementation Funding	4,368	43,632	48,000	0
Carers Support Development	2,589	68,287	70,876	67,847
Training Officer	0	12,846	12,846	12,845
	52,959	146,417	199,376	150,627
North Lanarkshire Council				
Core Funding	44,636	0	44,636	44,637
Carers Training	1,365	13,635	15,000	15,003
Carers Act Implementation Funding	7,744	77,359	85,103	0
Carers Strategy Funding	0	0	0	5,250
Carers Support	17,492	174,728	192,220	172,219
Training Officer	0	12,848	12,848	12,845
	71,237	278,570	349,807	249,954
Creative Breaks	8,139	59,689	67,828	58,692
Rotary Club Respite	0	0	0	1,000
Shared Care Scotland	0	0	0	10,356
Carers Grants	0	14,100	14,100	11,652
Carers Trust	0	0	0	5,000
Short Breaks CIS Funding	8,109	81,002	89,111	97,484
Caring For Carers	0	0	0	20,393
SCVO Funding	0	6,337	6,337	0
Pampering on the move	0	0	0	13,933
Carers Choir Income	0	4,216	4,216	2,184
Misc Income	9,508	11,901	21,409	8,418
Donations	1,977	0	1,977	949
Other income	5,597	0	5,597	5,814
	33,330	177,245	210,575	235,875
Total	224,565	659,024	883,589	806,340

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

3. Charitable Expenditure

	Unrestricted	Restricted	2018	2017
	£	£	£	£
North Lanarkshire Training - Trainer	0	14,311	14,311	4,141
North Lanarkshire Training - Premises	0	1,047	1,047	528
North Lanarkshire Training - Hospitality	0	3,535	3,535	1,201
North Lanarkshire Training - Travel/Conferences	0	3,223	3,223	606
North Lanarkshire Training - Post/ Stationery	0	2,639	2,639	55
South Lanarkshire Training - Trainer	0	6,515	6,515	6,879
South Lanarkshire Training - Premises	0	1,249	1,249	1,503
South Lanarkshire Training - Hospitality	0	993	993	526
South Lanarkshire Training - Travel/Conferences	0	1,653	1,653	774
South Lanarkshire Training - Post/ Stationery	0	1,674	1,674	55
South Lanarkshire Training - Library Room Expenditure	0	100	100	0
South Lanarkshire Training - Carers Act Implementation Exp	0	660	660	0
North Lanarkshire Carers Support - Office	0	18	18	649
North Lanarkshire Carers Support - Travel	0	2,755	2,755	1,961
North Lanarkshire Carers Support - Carers	0	2,416	2,416	2,477
North Lanarkshire New Carer Pampering Sessions	0	1,817	1,817	0
SLCSD - Carers Support	0	513	513	86
SLCSD - Strategy Information	0	0	0	1,428
SLCSD - Office Expenses	0	0	0	10
SLCSD - Travel & Hospitality	0	177	177	1,011
Carers Trust - Young Adult Carers Expenditure	0	13	13	2,550
Carers Trust - Men's Group Exp	0	130	130	218
Carers Trust - Grant Payments Devolved	0	0	0	5,000
Staff Expenditure	112,046	401,446	513,492	547,854
Cambuslang Rotary Club Respite Grants Paid	0	300	300	1,610
NHS Glasgow Info - Database	0	0	0	3,600
NHS Lanarkshire - Steps of Caring	0	490	490	2,733
NHS Lanarkshire - BBV Expenditure	0	0	0	583
NHS Lanarkshire - BBV Worker Expenses	0	0	0	25
NHS Lanarkshire - BME CSW Expenses	0	4,599	4,599	2,253
NHS Lanarkshire - Miscellaneous	0	0	0	2,099
NHS Lanarkshire - Moving & Handling	0	0	0	5,810
NHS Lanarkshire - Young Adult Carers Expenditure	0	1,313	1,313	2,937
NHS Lanarkshire - Chinese Engagement Worker	0	0	0	86
NHS Lanarkshire - Volunteer and Respite	0	716	716	970
Caring For Carers - CSG Social Activities	0	0	0	7,984
Caring For Carers - Carers Health	0	59	59	1,458
Caring For Carers - Respite	0	30	30	5,681
Creative Breaks	0	55,825	55,825	40,743
Shared Care Scotland	0	2,300	2,300	8,700
Pampering on the move	0	0	0	12,972
Carers Grants Paid Out	0	14,100	14,100	11,652
Sound Routed Choice Expenditure	0	1,507	1,507	779
VANL/Short Brakes CIS	0	10,168	10,168	5,518
	112,046	538,291	650,337	697,705

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

4. Governance costs

	Unrestricted	Restricted	2018	2017
	£	£	£	£
Rent, Rates & Insurance	11,983	0	11,983	11,452
Heat & Light	2,929	0	2,929	2,261
Travel	1,307	0	1,307	938
Telephone & Internet	8,120	0	8,120	8,080
Post & Stationery	10,755	0	10,755	13,881
Books	0	0	0	67
Computer Costs & software	1,606	0	1,606	1,013
Repairs & Maintenance	18,702	0	18,702	17,301
Cleaning	1,340	0	1,340	1,344
Advertising	6,945	0	6,945	650
Subscriptions	1,199	0	1,199	1,293
Training Costs	437	0	437	1,187
Entertainment	0	0	0	238
Carers Support Events	1,391	0	1,391	1,358
General Governance costs	348	0	348	215
50/50 Club Expenditure	611	0	611	639
Fundraising Expenditure	1,881	0	1,881	874
Carer Celebration Events Costs	2,363	0	2,363	0
General Carers Support	344	0	344	150
Other office Expenses	1,183	0	1,183	1,273
Bank Charges	114	0	114	146
Credit Card Charges	32	0	32	32
Other Interest Charges	0	0	0	46
Professional fees	21,958	0	21,958	16,387
Plant & Machinery Depreciation	84	0	84	112
Fixtures & Fittings Depreciation	2,659	0	2,659	3,660
Office Equipment Depreciation	3,609	0	3,609	2,854
Total	101,900	0	101,900	87,451

5. Directors' Remuneration

	2018	2017
	£	£
Treasurer's Remuneration	9,483	8,991

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

6. Creditor due within 1 year

	2018	2017
	£	£
Accruals	4,701	4,435
Holiday Pay Accrued	5,041	5,572
Pension Fund	1,082	235
Trade Creditors	14,989	7,275
PAYE	10,222	8,574
Credit Card	129	0
PRT Carers Celebration Reserve	0	1,579
Total	36,164	27,670

7. Debtors

	2018	2017
	£	£
Deposit Paid in Advance	2,000	2,000
Trade Debtors	93,117	19,568
Wages Advance	0	119
Accrued Income	0	0
Prepayments	2,700	3,198
Total	97,817	24,885

8. Tangible fixed assets

	Office Equipment £'s	Furniture & Fixtures £'s	Plant & Machinery £'s	Total £'s
Cost				
As at 1 April	35,739	25,080	599	61,419
Additions	6,228	0	0	6,228
Disposals	0	0	0	0
Total	41,967	25,080	599	67,646
Depreciation				
As at 1 April	27,530	14,446	262	42,239
Charge in year	3,609	2,659	84	6,352
Disposals	0	0	0	0
Total	31,140	17,105	346	48,591
As at 31.03.18	10,827	7,976	253	19,055
As at 31.03.17	8,209	10,634	337	19,180

LANARKSHIRE CARERS CENTRE LIMITED

NOTES ON FINANCIAL STATEMENTS (CONTINUED)

9. Statement of Funds

	2017 £'s	Transfer £'s	Income £'s	Expenditure £'s	2018 £'s
Unrestricted Funds	139,445	0	224,565	213,946	150,064
Restricted Funds	217,651	0	659,024	538,291	338,384
Total Funds	357,096	0	883,589	752,237	488,448

10. Provisions Available for Small Entities

In common with many other businesses of our size and nature we use our auditors to assist with the preparation of the financial statements.

11. Reconciliation with Previously Accepted Accounting Practice

In preparing the accounts and applying the accounting policies required by FRS102 and the Charities SORP FRS 102 for the first time the Trustees have considered if any restatement of comparative items was required. The Trustees confirm that no restatement is required.